

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA**

In re: § Case No. 3:16-BK-09961-DPC
§
§
MARK DANIEL STEVENS §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Lawrence J. Warfield, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$21,667.00	Assets Exempt:	\$198,300.00
<i>(without deducting any secured claims)</i>			

Total Distributions to Claimants:	\$0.00	Claims Discharged Without Payment:	\$71,664.67
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Total Expenses of Administration:	\$7,964.99
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3) Total gross receipts of \$8,580.23 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$615.24 (see **Exhibit 2**), yielded net receipts of \$7,964.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$156,635.87	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$10,508.67	\$10,508.67	\$7,964.99
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$39,349.00	\$32,315.67	\$32,315.67	\$0.00
Total Disbursements	\$195,984.87	\$42,824.34	\$42,824.34	\$7,964.99

4). This case was originally filed under chapter 7 on 08/29/2016. The case was pending for 32 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/01/2019

By: /s/ Lawrence J. Warfield
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2003 Harley Davidson In possession of co-debtor location of Night Train on property located at 17600 E. Sportster Lane D	1129-000	\$3,000.00
2003 Harley Davidson In possession of co-debtor location of Sportser on property located at 17600 E. Sportster Lane Dewe	1129-000	\$1,000.00
2016 FEDERAL TAX REFUND	1224-000	\$1,811.00
JUDGMENT AGAINST CHARLENE NEISH	1249-000	\$2,769.23
TOTAL GROSS RECEIPTS		\$8,580.23

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
MARK STEVENS	Funds to Third Parties	8500-002	\$615.24
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$615.24

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	LLC	4110-000	\$146,614.00	\$0.00	\$0.00	\$0.00
	Wells Fargo	4110-000	\$2,229.87	\$0.00	\$0.00	\$0.00
	Wells Fargo Dealer Services	4110-000	\$5,563.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Dealer Services	4110-000	\$2,229.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$156,635.87	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lawrence J. Warfield, Trustee	2100-000	NA	\$1,546.50	\$1,546.50	\$1,546.50
Lawrence J. Warfield, Trustee	2200-000	NA	\$148.41	\$148.41	\$148.41
Bank of Texas	2600-000	NA	\$18.26	\$18.26	\$18.26
Independent Bank	2600-000	NA	\$6.45	\$6.45	\$6.45

Integrity Bank	2600-000	NA	\$27.05	\$27.05	\$27.05
CLERK, US BANKRUPTCY COURT	2700-000	NA	\$350.00	\$350.00	\$350.00
TERRY A DAKE, Attorney for Trustee	3210-000	NA	\$8,190.00	\$8,190.00	\$5,646.32
TERRY A DAKE, Attorney for Trustee	3220-000	NA	\$222.00	\$222.00	\$222.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$10,508.67	\$10,508.67	\$7,964.99

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	\$0.00	\$2,370.33	\$2,370.33	\$0.00
2	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$2,324.67	\$2,324.67	\$0.00
3	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$798.32	\$798.32	\$0.00
4	PYOD LLC	7100-000	\$0.00	\$2,168.45	\$2,168.45	\$0.00
5	CAPITAL ONE, N.A.	7100-000	\$0.00	\$736.75	\$736.75	\$0.00
6	AMERICAN EXPRESS CENTURION BANK	7100-000	\$0.00	\$3,799.30	\$3,799.30	\$0.00
7	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$2,324.67	\$2,324.67	\$0.00
8	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$798.32	\$798.32	\$0.00
9	Citibank, N.A.	7100-000	\$0.00	\$725.20	\$725.20	\$0.00
10	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$3,957.79	\$3,957.79	\$0.00
11	Synchrony Bank	7100-000	\$0.00	\$6,634.00	\$6,634.00	\$0.00
12	Synchrony Bank	7100-000	\$0.00	\$2,663.47	\$2,663.47	\$0.00
13	Portfolio Recovery Associates, LLC	7100-000	\$0.00	\$1,292.55	\$1,292.55	\$0.00
14	Portfolio Recovery Associates, LLC	7100-000	\$0.00	\$1,721.85	\$1,721.85	\$0.00

American Express	7100-000	\$3,711.00	\$0.00	\$0.00	\$0.00
Bank of America	7100-000	\$5,560.00	\$0.00	\$0.00	\$0.00
Capital One	7100-000	\$2,289.00	\$0.00	\$0.00	\$0.00
Capital One	7100-000	\$784.00	\$0.00	\$0.00	\$0.00
Chase Card Services	7100-000	\$1,915.00	\$0.00	\$0.00	\$0.00
Citibank/Best Buy	7100-000	\$2,089.00	\$0.00	\$0.00	\$0.00
Citibank/Sears	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
Citibank/The Home Depot	7100-000	\$675.00	\$0.00	\$0.00	\$0.00
Discover Financial	7100-000	\$2,289.00	\$0.00	\$0.00	\$0.00
Kohl's/Capital One	7100-000	\$757.00	\$0.00	\$0.00	\$0.00
Michelle Stevens	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Snap On Credit	7100-000	\$2,759.00	\$0.00	\$0.00	\$0.00
Synchrony Bank/Care Credit	7100-000	\$6,448.00	\$0.00	\$0.00	\$0.00
Synchrony Bank/HH Gregg	7100-000	\$2,575.00	\$0.00	\$0.00	\$0.00
Synchrony Bank/JCPenney's	7100-000	\$1,228.00	\$0.00	\$0.00	\$0.00
Synchrony Bank/Walmart	7100-000	\$1,688.00	\$0.00	\$0.00	\$0.00
Wells Fargo Bank Card	7100-000	\$3,862.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$39,349.00	\$32,315.67	\$32,315.67	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Single-family home 17600 E Sportster Ln Dewey AZ 86327 Yavapai Residence: 3 bed 2 bath house	\$161,000.00	\$0.00		\$0.00	FA
2	2002 Chevrolet Silverado 2500 217000 MILES ***LIEN HOLDER*** Wells Fargo Dealer Services Amount owed on vehicle \$2,229.00	\$5,600.00	\$0.00		\$0.00	FA
3	2005 Jeep Wrangler 200000 MILES In possession of co-debtor location of vehicle on property located at 17600 E. Sportster Lane Dewey, AZ 86327 ***LIEN HOLDER*** Wells Fargo Dealer Services Amount owed \$5,563.00	\$5,563.00	\$0.00		\$0.00	FA
4	2003 Harley Davidson In possession of co-debtor location of Night Train on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$6,710.00	\$3,000.00		\$3,000.00	FA
Asset Notes: Notice - dkt 66 Report - dkt 68						
5	2003 Harley Davidson In possession of co-debtor location of Sportser on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$3,095.00	\$1,000.00		\$1,000.00	FA
Asset Notes: Motion - dkt 44 Order - dkt 49 Report - dkt 48						
6	2005 Chevrolet Cavalier 200000 MILES In possession of co-debtor location of vehicle on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$104.00	\$104.00		\$0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7	2002 Chevrolet Silverado 1500 168000 MILES In possession of co-debtor location of vehicle on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$1,374.00	\$0.00		\$0.00	FA
Asset Notes: implied exemption for the non filing spouse						
8	1998 Sunny Brooke In possession of co-debtor location of Trailer on property located at 17600 E. Sportser Lane Dewey, AZ 86327	\$5,000.00	\$5,000.00		\$0.00	FA
9	Television and Laptop	\$1,000.00	\$0.00		\$0.00	FA
10	Miscellaneous Tools	\$1,000.00	\$0.00		\$0.00	FA
11	Checking Account USbank PO Box 1800 Saint Paul, MN 55101-0800 Acct. ending 6666 *joint account*	\$0.00	\$0.00		\$0.00	FA
12	Checking Account Wells Fargo Bank 7520 E. State Route 69 Prescott Valley, AZ 86314 Acct ending 8830 ***Acct is open. Debtor has not used this account for approximately 6 months***	Unknown	\$0.00		\$0.00	FA
13	IRA American Funds PO Box 7157 Indianaplois, IN 46207-7157 CB&T Cust Simple IRA Acct ending 2411	\$15,144.78	\$0.00		\$0.00	FA
14	2016 FEDERAL TAX REFUND (u)	\$0.00	\$1,811.00		\$1,811.00	FA
15	JUDGMENT AGAINST CHARLENE NEISH (u)	\$0.00	\$2,769.23		\$2,769.23	FA
Asset Notes: Adversary 17-ap-00262 Docket 18						

TOTALS (Excluding unknown value)	Gross Value of Remaining Assets
\$205,590.78	\$0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

09/25/2018 Ready for TFR
09/09/2018 Trustee Report of Sale filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[66] Trustee Notice of Sale).(DAKE, TERRY)
Document Number: 68
07/30/2018 Judgment on Garnishment signed on 7/27/2018 (related document(s)[41] Motion to Approve) . (Murillo, Sybil)
Case Name: WARFIELD v. Neish
Case Number: 3:17-ap-00262-DPC

WARNING: CASE CLOSED on 07/31/2017

Document Number: 43
07/27/2018 Motion to Approve Judgment On Garnishment filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[40] Notice of Filing). (DAKE, TERRY)
Document Number: 41
07/22/2018 Trustee Notice of Sale (Harley) filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD.(DAKE, TERRY)
Document Number: 66

2003 Harley Davidson motorcycle, VIN VIN 1HD1BTY393Y045814

See attached photos
06/11/2018 Application for Order to Show Cause filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[25] Order on Motion for Examination). (DAKE, TERRY)
Document Number: 31
05/07/2018 ORDER Granting Motion to Approve (Related Doc # [26]) signed on 5/5/2018 . (Murillo, Sybil)
Case Name: WARFIELD v. Neish
Case Number: 3:17-ap-00262-DPC

WARNING: CASE CLOSED on 07/31/2017

Document Number: 28
03/05/2018 ORDER Granting Motion for Examination (Related Doc # [23]) signed on 3/5/2018 . (Murillo, Sybil)
Document Number: 25

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

03/04/2018 Case Name: WARFIELD v. Neish
Case Number: 3:17-ap-00262-DPC

WARNING: CASE CLOSED on 07/31/2017

Document Number: 23

Docket Text:

Motion for Examination filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[18] Order Granting). (DAKE, TERRY)
07/31/2017 ORDER ENTERED -

IT IS ORDERED that the trustee's Motion For Summary Judgment is granted.

IT IS FURTHER ORDERED that the transfer of the 2003 Harley Davidson motorcycle, VIN 1HD4CJM483K443743, to defendant Charlene Renee Neish is avoided pursuant to 11 U.S.C. §547.

IT IS FURTHER ORDERED that defendant Charlene Renee Neish shall turn the Harley over to the trustee pursuant to 11 U.S.C. §550(a)(1).

IT IS FURTHER ORDERED that defendant Charlene Renee Neish shall pay \$6,000.00 to the trustee pursuant to 11 U.S.C. §550(a)(1). When the Harley is turned over and sold by the trustee, then the judgment shall be credited for the net sale proceeds less the costs of recovery and sale.

IT IS FURTHER ORDERED that defendant Charlene Renee Neish shall pay costs of \$350.00.

IT IS FURTHER ORDERED that the hearing set for August 22, 2017 at 11:00 a.m. is vacated.

IT IS FURTHER ORDERED that the Clerk shall enter this as a final judgment as there remain no other issues for resolution in this adversary proceeding.

07/12/2017 ORDER Granting Motion to Approve Compromise/Settlement (Related Doc # [44] signed on 7/11/2017 . (Taylor, Erika)

07/11/2017 Notice of No Objection , Notice of Lodging Proposed Order filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD (related document(s)[44] Motion to Approve Compromise/Settlement).(WARFIELD, LAWRENCE 1)

Document Number: 47

The new document Stevens - 16-09961 - ORDER RE Motion to Approve Compromise.pdf was uploaded successfully on 7/11/2017 at 10:54 AM

Order type: No Hearing Required

Related document number: 44

Related document description: Motion to Approve Compromise/Settlement

Order ID: 732115

07/11/2017 Trustee Report of Sale filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD (related document(s)[44] Motion to Approve Compromise/Settlement). (WARFIELD, LAWRENCE 1)

Document Number: 48

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

06/12/2017 Motion to Approve Compromise/Settlement filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD. (WARFIELD, LAWRENCE 1)
Document Number: 44

Chapter 7 Trustee Notice filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD (related document(s)[44] Motion to Approve Compromise/Settlement). (WARFIELD, LAWRENCE 1)

Document Number: 45

05/22/2017 Minutes of Hearing held on: 05/19/2017
Subject: ORDER TO SHOW CAUSE TO MICHELLE AUTUMN STEVENS AS TO WHY HE SHOULD NOT BE HELD IN CONTEMPT FOR HER FAILURE TO COMPLY WITH THIS COURT'S ORDER ENTERED AT DOCKET #28.

(vCal Hearing ID (1373039)). (related document(s)[36]) Order to Show Cause set for 08/18/2017 at 10:30 AM at U.S. Magistrate Courtroom, 123 N. San Francisco St., Flagstaff, AZ (FLG) (Vaughan, Rhonda)

05/03/2017 ORDER to Show Cause signed on 5/2/2017 (related document(s)[34] Application for Order to Show Cause) Order to Show Cause set for 5/19/2017 at 11:00 AM at U.S. Magistrate Courtroom, 123 N. San Francisco St., Flagstaff, AZ (FLG) . (Taylor, Erika)

02/06/2017 Motion to Compel filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD. (DAKE, TERRY)

the trustee prays for the entry of an order directing Michelle Autumn Stevens to immediately turn over to the trustee the

2003 Harley Davidson motorcycle, VIN 1HD1BTY393Y0458141

which is in her possession.

02/06/2017 Notice of Hearing on Motion To Compel Turnover filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[23] Motion to Compel) Hearing on Motion set for 3/17/2017 at 11:00 AM at U.S. Magistrate Courtroom, 123 N. San Francisco St., Flagstaff, AZ (FLG).(DAKE, TERRY)

11/14/2016 REQUEST TO SET CLAIMS BAR DATE FILED - alj

11/14/2016 Trustee is administering Assets in Case

Initial Projected Date Of Final Report (TFR): 04/05/2019

Current Projected Date Of Final Report (TFR): 04/05/2019

/s/ LAWRENCE J. WARFIELD

LAWRENCE J. WARFIELD

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-09961-PCT DPC
 Case Name: STEVENS, MARK DANIEL
 Primary Taxpayer ID #: **-***3732
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/29/2016
 For Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
 Bank Name: Bank of Texas
 Checking Acct #: *****4972
 Account Title: _____
 Blanket bond (per case limit): \$82,080,307.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2017	(5)	Michelle A Stevens	Payment for Motorcycle	1129-000	\$1,000.00		\$1,000.00
06/01/2017	(14)	United States Treasury	2016 Fed tax refund	1224-000	\$1,811.00		\$2,811.00
06/14/2017	1001	MARK STEVENS	Return of Debtors Pro Rata	8500-002		\$615.24	\$2,195.76
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.96	\$2,191.80
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.85	\$2,187.95
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.53	\$2,184.42
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.41	\$2,181.01
10/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.51	\$2,177.50
11/13/2017		Integrity Bank	Transfer Funds	9999-000		\$2,177.50	\$0.00
TOTALS:					\$2,811.00	\$2,811.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$2,177.50	
Subtotal					\$2,811.00	\$633.50	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$2,811.00	\$633.50	

For the period of 8/29/2016 to 4/1/2019

Total Compensable Receipts:	\$2,811.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$2,811.00</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	\$18.26
Total Non-Compensable Disbursements:	<u>\$615.24</u>
Total Comp/Non Comp Disbursements:	<u>\$633.50</u>
Total Internal/Transfer Disbursements:	<u>\$2,177.50</u>

For the entire history of the account between 05/30/2017 to 4/1/2019

Total Compensable Receipts:	\$2,811.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$2,811.00</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	\$18.26
Total Non-Compensable Disbursements:	<u>\$615.24</u>
Total Comp/Non Comp Disbursements:	<u>\$633.50</u>
Total Internal/Transfer Disbursements:	<u>\$2,177.50</u>

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-09961-PCT DPC
 Case Name: STEVENS, MARK DANIEL
 Primary Taxpayer ID #: **-***3732
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/29/2016
 For Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
 Bank Name: Independent Bank
 Checking Acct #: *****9961
 Account Title: DDA
 Blanket bond (per case limit): \$82,080,307.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2017		Bank of Texas	Transfer Funds	9999-000	\$2,177.50		\$2,177.50
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1.87	\$2,175.63
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$3.23	\$2,172.40
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.22	\$2,169.18
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.91	\$2,166.27
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.21	\$2,163.06
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.11	\$2,159.95
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.20	\$2,156.75
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.10	\$2,153.65
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.20	\$2,150.45
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$0.51	\$2,149.94
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$0.51)	\$2,150.45
08/07/2018	(15)	OneAZ Credit Union	Garnishment of Charlene Neish	1249-000	\$2,188.46		\$4,338.91
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$75.93	\$4,262.98
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$75.93)	\$4,338.91
09/06/2018	(4)	Michelle Steven		1129-000	\$3,000.00		\$7,338.91
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$6.45	\$7,332.46
09/25/2018	(15)	Charlene	Payment from Charlene	1249-000	\$580.77		\$7,913.23
03/04/2019	5001	CLERK, US BANKRUPTCY COURT	Amount Allowed: 350.00; Distribution Dividend: 100.00; Amount Claimed: 350.00; Claim #: ;	2700-000		\$350.00	\$7,563.23
03/04/2019	5002	Lawrence J. Warfield	Trustee Expenses	2200-000		\$148.41	\$7,414.82
03/04/2019	5003	Lawrence J. Warfield	Trustee Compensation	2100-000		\$1,546.50	\$5,868.32
03/04/2019	5004	TERRY A DAKE	Amount Allowed: 222.00; Distribution Dividend: 100.00; Amount Claimed: 222.00; Claim #: ;	3220-000		\$222.00	\$5,646.32
03/04/2019	5005	TERRY A DAKE	Amount Allowed: 8,190.00; Distribution Dividend: 68.94; Amount Claimed: 8,190.00; Claim #: ;	3210-000		\$5,646.32	\$0.00
03/18/2019	5002	STOP PAYMENT: Lawrence J. Warfield	Trustee Expenses	2200-004		(\$148.41)	\$148.41
03/18/2019	5003	STOP PAYMENT: Lawrence J. Warfield	Trustee Compensation	2100-004		(\$1,546.50)	\$1,694.91

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-09961-PCT DPC
 Case Name: STEVENS, MARK DANIEL
 Primary Taxpayer ID #: **-***3732
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/29/2016
 For Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
 Bank Name: Independent Bank
 Checking Acct #: *****9961
 Account Title: DDA
 Blanket bond (per case limit): \$82,080,307.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2019	5006	Lawrence J. Warfield	Trustee Expenses	2200-000		\$148.41	\$1,546.50
03/20/2019	5007	Lawrence J. Warfield	Trustee Compensation	2100-000		\$1,546.50	\$0.00
TOTALS:					\$7,946.73	\$7,946.73	\$0.00
Less: Bank transfers/CDs					\$2,177.50	\$0.00	
Subtotal					\$5,769.23	\$7,946.73	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$5,769.23	\$7,946.73	

For the period of 8/29/2016 to 4/1/2019

Total Compensable Receipts:	\$5,769.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$5,769.23</u>
Total Internal/Transfer Receipts:	\$2,177.50
Total Compensable Disbursements:	\$7,946.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$7,946.73</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/13/2017 to 4/1/2019

Total Compensable Receipts:	\$5,769.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$5,769.23</u>
Total Internal/Transfer Receipts:	\$2,177.50
Total Compensable Disbursements:	\$7,946.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$7,946.73</u>
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-09961-PCT DPC
 Case Name: STEVENS, MARK DANIEL
 Primary Taxpayer ID #: **-***3732
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/29/2016
 For Period Ending: 4/1/2019

Trustee Name: Lawrence J. Warfield
 Bank Name: Independent Bank
 Checking Acct #: *****9961
 Account Title: DDA
 Blanket bond (per case limit): \$82,080,307.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$8,580.23	\$8,580.23	\$0.00

For the period of 8/29/2016 to 4/1/2019

Total Compensable Receipts:	\$8,580.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$8,580.23</u>
Total Internal/Transfer Receipts:	\$2,177.50
Total Compensable Disbursements:	\$7,964.99
Total Non-Compensable Disbursements:	\$615.24
Total Comp/Non Comp Disbursements:	<u>\$8,580.23</u>
Total Internal/Transfer Disbursements:	\$2,177.50

For the entire history of the case between 08/29/2016 to 4/1/2019

Total Compensable Receipts:	\$8,580.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$8,580.23</u>
Total Internal/Transfer Receipts:	\$2,177.50
Total Compensable Disbursements:	\$7,964.99
Total Non-Compensable Disbursements:	\$615.24
Total Comp/Non Comp Disbursements:	<u>\$8,580.23</u>
Total Internal/Transfer Disbursements:	\$2,177.50

/s/ LAWRENCE J. WARFIELD

LAWRENCE J. WARFIELD